

# Detroit-Oakland Chapter

Barbershop Harmony Society  
S.P.E.B.S.Q.S.A., Inc



*The Gentlemen Songsters Chorus*

<http://DetroitOakland.org>



## TREASURER'S REPORT

Month of: February 2012

	Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
Checking	5,907.56	12,378.67	(7,906.86)	4,424.59	14,803.96
Money Market	1,570.80	0.01			1,570.81
Cash on Hand	4,424.59	64.00		(4,424.59)	64.00
Other					
<b>Totals</b>	<b>11,902.95</b>	<b>12,442.68</b>	<b>(7,906.86)</b>		<b>16,438.77</b>

## ALLOCATION OF FUNDS

		Funds Available Beginning of Month	Receipts	Disbursements	Adjustments	Funds Available End of Month
<b>100</b>	Harmony Foundation	52.99	66.00			119.00
	Other Charities	1,757.22				1,757.22
	Operating Fund	3,810.24	12,004.68	(7,178.35)		8,636.57
	<b>Total</b>	<b>5,620.46</b>	<b>12,070.68</b>	<b>(7,178.35)</b>		<b>10,512.79</b>
<b>360</b>	Member Events					
	Uniform Deposits	2,750.00	50.00			2,800.00
	Benevolent Fund	848.34				848.34
	Member Fund	2,684.16	322.00	(728.51)		2,277.65
	<b>Total</b>	<b>6,282.50</b>	<b>372.00</b>	<b>(728.51)</b>		<b>5,925.99</b>
<b>Grand Total</b>		<b>11,902.95</b>	<b>12,442.68</b>	<b>(7,906.86)</b>		<b>16,438.77</b>

Michael.D. Matson, Treasurer

03/21/12

Date

**CASH RECEIPTS**

Day	Received From	Description	Receipt No.	Total Received	Show		Marketing		Program		Membership		Music		Secretary		Treasurer	
					Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
2/6	Membership	2012 Show Costume T-Shirts	235962	388.00														
----- See Form #2 -----																		
2/6	Membership	2012 Show Patron Ads	235963	245.00	310	245.00												
2/6	Tom Uicker	2012 Show Ticket Sales	235964	1224.00	310	1224.00												
2/6	Membership	Door Receipts from 01/30	235965	69.00					360	17.25								
		50% of Door Receipts transferred to Rent							340R	34.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	17.25								
2/6	Dave Kemp	2012 Show Program Ads Sales	235966	2185.00	310	2185.00												
----- See Form #2 -----																		
2/6	Membership	2012 Show Costume T-Shirts	235967	40.00														
2/6	Membership	2012 Show Patron Ads	235968	5.00	310	5.00												
2/6	Membership	Door Receipts	235969	64.00					360	16.00								
		50% of Door Receipts transferred to Rent							340R	32.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	16.00								
2/13	Barbershop Harmony Society	January 2012 Dues	235970	25.00					300	25.00								
----- See Form #2 -----																		
2/13	David Montera	Donation - Ticket Printing	235971	318.92														
2/13	Tom Uicker	2012 Show Ticket Sales	235972	1556.00	310	1556.00												
2/16	Earl Berry	2012 Show Lunch & Afterglow	235973	1568.00	310A	1337.00												
									360	231.00								
2/20	Keith Opal	Uniform Deposit	235974	50.00					360U	50.00								
2/20	Membership	2012 Show Patron Ads	235975	10.00	310	10.00												
2/20	Tom Uicker	2012 Show Ticket Sales	235976	4016.00	310	4016.00												
2/20	Membership	Door Receipts	235977	67.00					360	16.75								
		50% of Door Receipts transferred to Rent							340R	33.50								
		25% of Door Receipts transferred to Harmony Foundation							340H	16.75								
2/22	Pioneer District	2012 Show Credit Card Sales	235978	392.67	310	392.67												
2/20	Tom Uicker	2012 Show Ticket Sales	235979	902.00	310	902.00												
2/27	Membership	Door Receipts	235980	64.00					360	16.00								
		50% of Door Receipts transferred to Rent							340R	32.00								
		25% of Door Receipts transferred to Harmony Foundation							340H	16.00								
2/29	First Place Bank	Money Market Interest		0.01													350A	0.01
<b>Totals</b>				<b>12442.68</b>		<b>11872.67</b>				<b>570.00</b>								<b>0.01</b>

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of  
The Detroit-Oakland Chapter No. I-008, for February 1 to 29, 2012

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Michael D. Matson, Treasurer

## CASH DISBURSEMENTS

Day	Paid To	Description	Check No.	Check Amount	Show		Marketing		Program		Membership		Music		Secretary		Treasurer	
					Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
2/6	VOID		10175															
2/6	Membership	2012 Show Costume T-Shirts		(388.00)	422	(388.00)												
2/6	Membership	2012 Show Costume T-Shirts		(40.00)	422	(40.00)												
2/13	Earl Berry	Refreshments & Supplies	10176	48.25					460	48.25								
2/13	Ray Sturdy	Repay - Beer for Afterglow	10177	97.51					460	97.51								
2/4	Jimmy John's	Sandwiches for Saturday Rehearsal	CC	270.00					460	270.00								
2/13	The Salvation Army	Rehearsal Room Rent	10178	50.00								401	50.00					
2/13	David Montera	Donation - 2012 Show Ticket Printing	235971	(318.92)	444	(318.92)												
2/18	Hi-Fidelity	2012 Show Performance Fee	10179	1850.00	446	1850.00												
2/18	Prestige	2012 Show Performance Fee	10180	1600.00	446	1600.00												
2/18	Classic Catering	Lunch & Afterglow Catering	10181	1805.40	471	1492.65			460	312.75								
2/20	Earle Peters, Jr.	2012 Show - Batteries for Ushers	10182	12.71	440	12.71												
2/20	Matt Combs	Coaching Fee - 4 Rehearsals	10183	200.00								411C	200.00					
2/26	Ray Sturdy	Repay - Afterglow & Quartet Expenses	10184	124.31	471	85.55												
					446	38.76												
2/26	Spartan Printing	2012 Show Program Printing	10185	530.00	444	530.00												
2/26	Paul Ellinger	2012 Show - MC Fee	10186	200.00	446	200.00												
2/19	Courtyard by Marriott	Quartets Hotel Stay	CC	1005.60	446	786.80												
					446	218.80												
2/27	Starr Presbyterian Church	Rent - Jan, Feb, March 2012	10187	660.00													401	660.00
2/27	Starr Presbyterian Church	Floor Waxing	10188	200.00													401	200.00
		Totals		7,906.86		6,068.35				728.51			250.00					860.00

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of  
The Detroit-Oakland Chapter No. I-008, for February 1 to 29, 2012

Michael D. Matson, Treasurer

**SUMMARY OF GROSS RECEIPTS**

Line No.	Acct. No.	ACCOUNT	Adds To Cash Acct.	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	Overall Total	Year - to - Date	2012 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360			25.00					25.00	45.00	
2	310	Gross Receipts from Show	100	10,535.67							10,535.67	17,212.26	
2A	310A	Afterglow	100	1,337.00							1,337.00	1,337.00	
3	320	Performance Fees (other than 310)	100									500.00	
4	340	Charitable Contributions Received	100										
4D	340H	Harmony Foundation from Door Receipts	100			66.00					66.00	111.50	
4R	340R	Rent from Door Receipts	100			132.00					132.00	223.00	
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100							0.01	0.01	0.02	
5C	350C	Other Revenues - (Special Project)	100										
6	360	Other revenue from members	360			297.00					297.00	418.50	
6A	360A	Transfer to 100 Acct	360										
6B	360B	Donations to Benevolent Fund	360										
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E										
9	360U	Uniform Deposits from Members	360U			50.00					50.00	50.00	
10		Total Receipts		11,872.67		570.00				0.01	12,442.68	19,897.28	30,152.00
11		Total Disbursements		(6,068.35)		(728.51)		(250.00)		(860.00)	(7,906.86)	(12,474.14)	
12		Net Receipts over Disbursements		5,804.32							4,535.82	7,423.14	30,152.00
13		Net Disbursements over Receipts				(158.51)		(250.00)		(859.99)			

**SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES**

Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues	2,684.16	322.00	(728.51)	2,277.65
16	360B	Benevolent Fund	848.34			848.34
17E	360E	Member Event Expenses				
17U	360U	Uniform Deposits	2,750.00	50.00		2,800.00
18	100	Operating Fund	5,620.46	12,070.68	(7,178.35)	10,512.79
19						
20						
21						
22						
23		Totals	11,902.95	12,442.68	(7,906.86)	16,438.77

This report submitted 03/21/12

Michael D. Matson, Treasurer

**SUMMARY OF DISBURSEMENTS**

Line No.	Acct. No.	EXPENDITURES	From Cash Acct. #	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	Overall Total	Year - to - date	2012 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100					50.00		860.00	910.00	910.00	
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										
2C	411C	Chorus Coachs' Fees & Expenses	100					200.00			200.00	400.00	
3	412	Contributions to District Chorus & Quartet Fund	100									100.00	
4	413	Costs of Attending Schools, Clinics & Seminars	100										
5	421	Travel & Expenses - Participation in Shows & Contests	100										
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100	(428.00)							(428.00)	447.98	
7	432	Office Supplies & Expense	100									10.30	
8	433	Publications - Bulletins - Directories	100										
9	434	Purchase of Music	100										
10	435	Program Expenses for Regular Meetings	100										
11	436	Insurance	100										
12	437	Public Relations Expense	100										
12A	437A	Singing Valentine Public Relations Expenses	100										
12B	437B	Singing Valentine Expenses	100										
13	438	Travel & Expense - Delegates to District Meetings	100										
14	440	Miscellaneous Show Expense	100	12.71							12.71	12.71	
15	441	Auditorium Rentals - Show	100									1,000.00	
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100									210.00	
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100	211.08							211.08	211.08	
19	445	Transportation of Chorus & Quartets to Show Site	100									1,994.60	
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100	4,694.36							4,694.36	4,694.36	
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										
25	460	Social Activities	360			728.51					728.51	829.91	
25B	460B	Benevolent Fund	360										
25E	460E	Event Payments for Members	360E										
25U	460U	Uniform Deposit Refunds	360U										
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100	1,578.20							1,578.20	1,653.20	
28													
29	220	Pay-as-you-Sing	220										
30													
31													
32													
33		Total Disbursements		6,068.35		728.51		250.00		860.00	7,906.86	12,474.14	

This report submitted 03/21/12

Michael D. Matson, Treasurer